

Projected Net Income at Conclusion of 13-Week Period	-\$1,592.20
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Projected Net Income at Conclusion of 13-Week Period	\$4,797.18
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Projected Net Income at Conclusion of 13-Week Period	\$4,797.18
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Projected Net Income at Conclusion of 13-Week Period	\$4,797.18
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Projected Net Income at Conclusion of 13-Week Period	\$4,797.18
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	12/30/2024	1/6/2025	1/13/2025	01/20/2025	1/27/2025	<u>Weekly Budget</u>		2/2/2025	2/10/2025	2/17/2025	2/24/2025	3/3/2025	3/10/2025	3/17/2025	3/24/2025
PROJECTED GROSS LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
PROJECTED EXPENSES															
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Phone Bill (AT&T)	\$0.00	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.26
Internet (comcast)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.05
Gas/Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.83
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Employer Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.18
Arbitration	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
Professional Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Liability Insurance					\$75.00				\$75.00						\$75.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.94
PROJECTED WEEKLY NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.06
Projected Net Income											Projected Net Income at Conclusion of 13-Week Period				\$4,797.18

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Projected Net Income at Conclusion of 13-Week Period	\$4,797.18
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	<u>Weekly Budget</u>												
	9/27/2027	10/4/2027	10/11/2027	10/18/2027	10/25/2027	11/1/2027	11/8/2027	11/15/2027	11/22/2027	11/29/2027	12/6/2027	12/13/2027	12/20/2027
PROJECTED GROSS LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
PROJECTED EXPENSES													
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Phone Bill (AT&T)	\$0.00	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26
Internet (comcast)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05
Gas/Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Employer Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18
Arbitration	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
Professional Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Liability Insurance					\$75.00				\$75.00				\$75.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94
PROJECTED WEEKLY NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06
Projected Net Income	Projected Net Income at Conclusion of 13-Week Period										\$4,797.18		

	<u>Weekly Budget</u>												
	12/27/2027	1/3/2028	1/10/2028	1/17/2028	1/24/2028	1/31/2028	2/7/2028	2/14/2028	2/21/2028	2/28/2028	3/6/2028	3/13/2028	3/20/2028
PROJECTED GROSS LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
PROJECTED EXPENSES													
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Phone Bill (AT&T)	\$0.00	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26
Internet (comcast)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05
Gas/Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Employer Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18
Arbitration	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
Professional Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Liability Insurance					\$75.00				\$75.00				\$75.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94
PROJECTED WEEKLY NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06
Projected Net Income	Projected Net Income at Conclusion of 13-Week Period										\$4,797.18		

Projected Net Income at Conclusion of 13-Week Period	\$4,797.18
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	<u>Weekly Budget</u>												
	6/26/2028	7/3/2028	7/10/2028	7/17/2028	7/24/2028	7/31/2028	8/7/2028	8/14/2028	8/21/2028	8/28/2028	9/4/2028	9/11/2028	9/18/2028
PROJECTED GROSS LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
PROJECTED EXPENSES													
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Phone Bill (AT&T)	\$0.00	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26
Internet (comcast)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05
Gas/Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Employer Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18
Arbitration	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
Professional Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Liability Insurance					\$75.00				\$75.00				\$75.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94
PROJECTED WEEKLY NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06
Projected Net Income	Projected Net Income at Conclusion of 13-Week Period										\$4,797.18		

	<u>Weekly Budget</u>												
	9/25/2028	10/2/2028	10/9/2028	10/16/2028	10/23/2028	10/30/2028	11/6/2028	11/13/2028	11/20/2028	11/27/2028	12/4/2028	12/11/2028	12/18/2028
PROJECTED GROSS LOCAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
PROJECTED EXPENSES													
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62	\$0.00	\$0.00	\$0.00	\$3,610.62
Office Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Phone Bill (AT&T)	\$0.00	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26	\$0.00	\$0.00	\$0.00	\$636.26
Internet (comcast)	\$0.00	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05
Gas/Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83	\$0.00	\$0.00	\$0.00	\$338.83
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Employer Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18	\$0.00	\$0.00	\$0.00	\$1,626.18
Arbitration	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
Professional Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Liability Insurance					\$75.00				\$75.00				\$75.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94	\$0.00	\$0.00	\$0.00	\$9,200.94
PROJECTED WEEKLY NET INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06	\$0.00	\$0.00	\$0.00	\$1,599.06
Projected Net Income	Projected Net Income at Conclusion of 13-Week Period										\$4,797.18		